



# Daily News Summary

## Stock Bangladesh Limited

Date: 23th October 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

**DOREENPOWER**

*Today's Index Mover*

**GP**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

23 OCT 2016

DHAKA STOCK

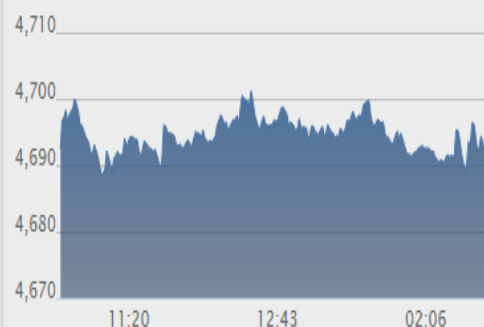
CHITTAGONG STOCK

DSEX INDEX

4693

0.56

0.01 %



DS30 INDEX

1754.2

5.97%

0.34%

TRADE STATUS

+136

-163

=28

133383

193.0896

5673.93

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bullish



**Yearly Trend:** Bullish

<b>Total Trades</b>	133,383
<b>Volume</b>	193,089,592
<b>Turnover</b>	5,673.94 million

**INDEX INFORMATION**

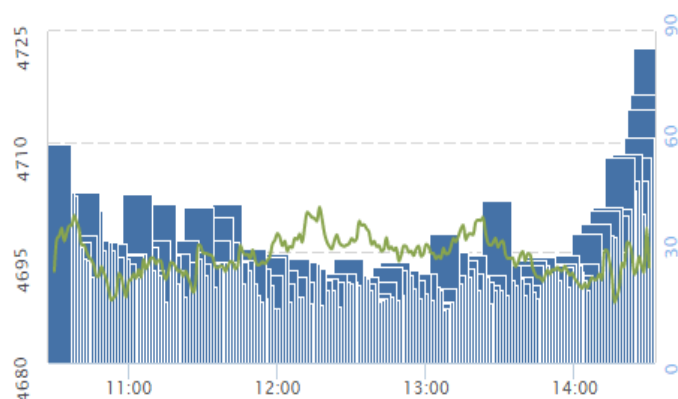
Index Name	Change Point
<b>DS30</b>	-2.32
<b>DSEX</b>	-10.07

**Trade Status**

**+110      -156      = 59**

## INDEX

DSEX DSE30 DSI



Trading Code: MAKSONSPIN

News Title: MAKSONSPIN: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016 (for the period of 09 months from October 01, 2015 to June 30, 2016).

Trading Code: METROSPIN

News Title: METROSPIN: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: MERCINS

News Title: MERCINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 27, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: BDAUTOCA

News Title: BDAUTOCA: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: DACCADYE

News Title: DACCADYE: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 31, 2016 at 5:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: NBL

News Title: NBL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 27, 2016 at 2:45 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: DOREENPWR

News Title: DOREENPWR: Reason for increase in EPS for the first quarter period

News: With reference to their earlier news (disseminated by DSE today i.e. 23.10.2016) regarding unaudited Q1 Financials, the Company has further informed that the increase in EPS in the First Quarter for the period ended on September, 2016 in comparison to that of the previous year is due to start of commercial operation of two Subsidiary Companies of Doreen Power Generations and Systems Limited.

Trading Code: APOLOISPAT

News Title: APOLOISPAT: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: BEXIMCO

News Title: BEXIMCO: Credit Rating Result

News: Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating of the Company as "BB+" in the long term and "ECRL-4" in the Short Term along with a Stable outlook of the Company based on financials up to December 31, 2015 and other relevant quantitative and qualitative information up to the date of rating declaration.

Trading Code: PRIMETEX

News Title: PRIMETEX: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: MEGCONMILK

News Title: MEGCONMILK: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 2:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: MEGHNAPET

News Title: MEGHNAPET: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (23.10.2016) Total Trades: 133,383; Volume: 193,089,592 and Turnover: Tk. 5,673.94 million.

Trading Code: ICBIBANK

News Title: ICBIBANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 27, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: NATLIFEINS

News Title: NATLIFEINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 26, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: MERCANBANK

News Title: MERCANBANK: Declaration of sale by a Sponsor

News: Mr. Md. Mizanur Rahman Chowdhury, one of the Sponsors of the Company, has expressed his intention to sell 1,40,000 shares out of his total holding of 70,00,000 shares of the Company at prevailing market price through Stock Exchange within October 31, 2016.

Trading Code: SOUTHEASTB

News Title: SOUTHEASTB: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 27, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: PRIMEFIN

News Title: PRIMEFIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 27, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: NHFIL

News Title: NHFIL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 27, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: RENWICKJA

News Title: RENWICKJA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 26 2016 at 4:15 PM to consider, among others, unaudited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: ZEALBANGLA

News Title: ZEALBANGLA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 26 2016 at 2:45 PM to consider, among others, unaudited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: SHYAMPSUG

News Title: SHYAMPSUG: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 26 2016 at 3:30 PM to consider, among others, unaudited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: PRIMELIFE

News Title: PRIMELIFE: Completion of Transfer by a Sponsor

News: Mr. A. K. M Nurul Islam, one of the Sponsors of the Company, has further reported that he has completed his transfer of 9,68,894 shares of the Company to his daughter Mrs. Nazneen Hossain by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: AGRANINS

News Title: AGRANINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 29, 2016 at 11:30 AM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: IBNSINA

News Title: IBNSINA: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 24.10.2016.

Trading Code: NFML

News Title: NFML: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 24.10.2016.

Trading Code: 8THICB

News Title: 8THICB: Spot News for Conversion

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 24.10.2016 to 25.10.2016. Trading of the units of the Fund will remain suspended on "Trade Suspension Date " (Record Date) i.e. 26.10.2016 for Conversion.

Trading Code: PRAGATILIF

News Title: PRAGATILIF: Q3 Financials

News: (Q3 Un-audited): Increase in life revenue account for July-September, 2016 was Tk. 79.76 million as against Tk. 92.21 million for July-September, 2015. Whereas increase in life insurance fund for Jan- September, 2016 was Tk. 269.57 million with total life insurance fund of Tk. 4,529.72 million as against Tk. 265.71 million and Tk. 4,152.58 million respectively for Jan- September, 2015.

### *Mutual Fund Weekly Nav (23.10.2016)*

SL No.	Name	CMP	CP
1	1JANATAMF	10.82	10.62
2	1STPRIMFMF	10.55	16.31
3	8THICB	44.99	33.63
4	ABB1STMF	11.25	10.79
5	AIBL1STMF	10.73	10.17
6	DBH1STMF	10.24	10.01
7	EBL1STMF	10.49	10.54
8	EBLNRBMF	10.54	10.48
9	FBFIF	10.90	10.51
10	GRAMEENS2	16.52	10.34
11	GREENDELMF	10.31	10.02
12	ICB1STNRB	19.21	30.31
13	ICB2NDNRB	10.26	14.50
14	ICB3RDNRB	7.53	11.27
15	ICBAMCL2ND	8.46	13.03
16	ICBEPMF1S1	7.63	11.63
17	IFIC1STMF	10.49	10.67

B  
A  
N  
G  
L  
A  
D  
E  
S  
H  
S  
T  
O  
C  
K  
L  
I  
M  
I  
T  
E  
D

SL No.	Name	CMP	CP
18	IFILISLMF1	9.04	10.98
19	LRGLOBMF1	10.55	10.32
20	MBL1STMF	10.68	10.12
21	NCCBLMF1	10.49	10.40
22	NLI1STMF	13.94	12.11
23	PF1STMF	7.76	11.36
24	PHPMF1	10.45	10.82
25	POPULAR1MF	10.66	10.73
26	PRIME1ICBA	7.89	11.33
27	RELIANCE1	11.96	10.81
28	SEBL1STMF	13.05	11.48
29	TRUSTB1MF	10.92	10.58
30	EXIM1STMF	10.95	10.43
31	ICBSONALI1	8.75	10.80
32	ATCSLGF	12.06	11.40
33	SEMLLECMF	10.15	10.27
34	VAMLBDMF1	11.05	11.29

CMP=Current Market Price : CP=Cost Price

Thank You for Reading